



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 16, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,588,615	\$ 1,597,571	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,588,615	\$ 1,597,571	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 353	\$ 5,501	Air Carrier Worker Support	5	877	18,077
Cash FTD's Received (Table IV)	11,428	125,255	1,997,800	Commodity Credit Corporation programs	22	206	20,239
Commodity Credit Corporation programs	38	481	7,499	Coronavirus Relief Fund	0	2,151	148,785
Deposits by States:				Defense Vendor Payments (EFT)	1,804	16,759	264,850
Supplemental Security Income	0	214	2,308	Dept of Commerce (DOC)	15	324	7,143
Unemployment	146	851	27,766	Dept of Education (ED)	461	6,535	124,719
Dept of Commerce (DOC)	11	156	2,707	Dept of Energy (DOE)	82	1,769	28,699
Dept of Education (ED)	195	1,544	47,430	Dept of Health & Human Serv (HHS) - Misc	27	494	5,826
Dept of Energy (DOE)	7	198	5,278	HHS - Centers for Disease Control (CDC)	26	308	5,521
Dept of Health & Human Serv (HHS) - Misc	12	725	4,660	HHS - Federal Hospital Insr Trust Fund	832	21,348	297,482
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	815	26,235	302,847
HHS - Medicare Premiums	461	1,421	28,045	HHS - Grants to States for Medicaid	1,663	26,961	317,632
Dept of Homeland Security (DHS) - misc	21	231	3,308	HHS - Health Resources & Services Admin	29	11,902	86,792
DHS - Customs and Certain Excise Taxes	107	1,233	58,761	HHS - Indian Health Service	4	77	5,367
DHS - Fed Emergency Mgmt Agency (FEMA)	20	211	2,022	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	1	7	2,354	HHS - Medicare Prescription Drugs	0	7,116	65,122
Dept of Veterans Affairs (VA)	34	366	5,798	HHS - National Institutes of Health	180	1,510	23,180
Environmental Protection Agency (EPA)	1	10	257	HHS - Other Public Health Services	20	331	5,192
Estate and Gift Taxes	2	36	9,912	HHS - Othr Admin for Children & Families	48	952	16,532
Federal Reserve Earnings	0	3,157	51,758	HHS - Othr Cent Medicare & Medicaid Serv	215	1,796	19,802
Foreign Military Sales Program	70	2,402	30,920	HHS - Payments to States	180	1,708	18,603
General Services Administration (GSA)	4	35	935	HHS - Temp Assistance for Needy Families	80	455	11,563
Housing and Urban Development programs	1	75	2,023	Dept of Homeland Security (DHS) - misc	43	627	9,333
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	43	278	4,124
Taxes, Not Withheld	1,856	11,276	169,904	DHS - Fed Emergency Mgmt Agency (FEMA)	61	841	11,782
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	8	88	1,660
Justice Department programs	8	168	13,443	Dept of Veterans Affairs (VA)	239	2,317	43,681
National Science Foundation (NSF)	0	0	45	VA - Benefits	43	9,264	83,790
Postal Service	455	4,593	66,436	Environmental Protection Agency (EPA)	30	299	4,720
Public Debt Cash Issues (Table III-B)	214,060	1,445,547	12,771,270	ESF - Economic Recovery Programs	10,000	47,500	114,000
Small Business Administration (SBA)	24	254	2,300	Federal Employees Insurance Payments	193	3,304	59,844
Other Deposits:				Fed. Highway Administration programs	99	2,028	31,018
Thrift Savings Plan Transfer	497	2,686	70,205	Federal Salaries (EFT)	363	10,081	140,385
				Food and Nutrition Service (misc)	69	1,182	21,722
				General Services Administration (GSA)	80	1,397	18,839
				Housing and Urban Development programs	100	4,635	51,537
				Interest on Treasury Securities	1	12,276	225,277
				IRS Tax Refunds Business (EFT)	141	797	16,496
				IRS Tax Refunds Individual (EFT)	178	6,403	447,904
				Justice Department programs	39	764	15,237
				Labor Dept. prgms (excl. unemployment)	40	503	10,243
				NASA	34	1,032	13,914
				National Science Foundation (NSF)	17	262	4,639
				Postal Service Money Orders and Other	125	2,082	29,782
				Public Debt Cash Redemp. (Table III-B)	203,762	1,014,685	9,399,774
				Small Business Administration (SBA)	7,392	49,998	100,600
				Social Security Benefits (EFT)	45	42,452	681,535
				Supple. Nutrition Assist. Program (SNAP)	350	6,151	53,268
				Unemployment Insurance Benefits	6,376	62,921	221,667
				Other Withdrawals:			
				Agriculture	221	1,099	12,083
				Federal Transit Admin.	344	1,526	13,186
				Interior	60	584	8,981
				Thrift Savings Plan Transfer	53	4,158	50,850
				Unclassified	1,388	19,443	190,894

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	497	5,296	141,512	Total, Other Withdrawals	2,066	52,629	604,450
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	229,488	1,606,096	15,461,957	Total Federal Reserve Account	238,444	1,466,609	14,255,825
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 229,488	\$ 1,606,096	\$ 15,461,957	Total Withdrawals (excluding transfers)	\$ 238,444	\$ 1,466,609	\$ 14,255,825
				Net Change in Operating Cash Balance	\$ -8,956	\$ 139,486	\$ 1,206,132

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 201,774	\$ 863,432	\$ 7,676,632
Regular Series	\$ 136,776	\$ 701,337	\$ 7,882,482	Notes	0	126,721	1,434,853
Cash Management Series	75,001	440,005	2,325,021	Bonds	0	0	17,060
Notes	0	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-326	-5,268	4,339	United States Savings Securities	31	368	6,762
Federal Financing Bank	0	0	0	Government Account Series	387,610	4,782,755	72,135,586
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	24	564	Foreign Series	0	0	0
Interest Increment	1	334	3,915	State and Local Series	39	7,662	57,207
Government Account Series	399,880	4,761,398	72,172,682	Other	1,917	16,502	202,738
Hope Bonds	0	0	0				
Domestic Series	0	31,879	87,130	Total Redemptions	\$ 591,372	\$ 5,797,440	\$ 81,535,360
Foreign Series	0	0	0				
State and Local Series	425	2,807	87,151	Net Change in Public Debt Outstanding	\$ 22,317	\$ 407,352	\$ 3,434,210
Other	1,930	16,536	203,224				
Total Issues	\$ 613,689	\$ 6,204,792	\$ 84,969,571				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 613,689	\$ 6,204,792	\$ 84,969,571
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	74	448	19,679
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,880	4,761,398	72,172,682
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	334	3,915
Inflation-Protected Securities Increment	-326	-5,268	4,151
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 214,060	\$ 1,445,547	\$ 12,771,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 591,372	\$ 5,797,440	\$ 81,535,360
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,610	4,782,755	72,135,586
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 203,762	\$ 1,014,685	\$ 9,399,774

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,241,260	\$ 20,230,458	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,912,352	5,900,837	5,933,491	5,910,309
Total Public Debt				
Outstanding	26,153,612	26,131,295	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,917	19,901	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,124,408	\$ 26,102,107	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,734	\$ 116,996	\$ 1,824,405
Individual Income Taxes	642	6,254	78,773
Railroad Retirement Taxes	10	213	3,928
Excise Taxes	81	1,796	47,500
Corporation Income Taxes	226	7,212	116,587
Federal Unemployment Taxes	2	20	5,669
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	1,041
Total	\$ 11,695	\$ 132,516	\$ 2,077,903
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 202	\$ 15,515
Through Depositories	11,400	125,053	1,982,285
Total Cash FTD's	\$ 11,428	\$ 125,255	\$ 1,997,800
Inter-agency Transfers	267	7,261	80,103
Total	\$ 11,695	\$ 132,516	\$ 2,077,903

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 321	\$ 1,633	\$ 29,811
IRS Tax Refunds Business (EFT)	141	797	16,496
IRS Tax Refunds Individual (Checks)	47	3,472	101,455
IRS Tax Refunds Individual (EFT)	178	6,403	447,904

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.